SAFETY OF FUNDS

CLIENT FUND SAFETY

Theta-Holding gives extra attention to ensure the safety of all clients' and investing funds.
We
guaranty our clients the safety of their funds and timely fulfillment of financial obligations.

SEGREGATION OF INVESTMENT FUNDS

For the security purposes of the investment funds, Theta-Holding keeps all clients' accounts
segregated from the company's bank accounts, with no conflict of interest.

SAFETY OF FINANCIAL TRANSACTIONS

Theta-Holding uses unique security identification methods that identify the owner of the account
with the help of special electronic algorithms, which are chosen during the registration process in the Client Portal. Using one of the most advanced and reliable security identification methods online, we ensure that all financial transactions in the trading account can be carried out solely by its true owner.

RISKS CONTROL

Theta-Holding provides clients with advanced trading platforms and additional services that can be
used to automate trading activities, in particular, to avoid negative trading account balance. It is a vital step that will ensure the safety of client's funds and will eliminate any additional financial obligations in case of the negative balance.

COMPENSATION FUNDS

Additional guarantee in the clients' fund safety is the company's participation in the Compensation funds, specifically created to ensure security and client rights in cases where Forex broker is not able to meet its financial obligations.

COOPERATION WITH MAJOR BANKS

Theta-Holding always strives to provide best conditions for protection of client's funds that is why we choose most reliable banks in the world. Currently, the number of banks providing services to Theta-Holding includes RIB Banka (LV), VTB (RUS), Barclays (UK), SHBC (CH), and others.

Protection of client's funds and safety of transactions in the financial markets are amongst most important priorities in Gamma-Holdings. Outstanding reputation of Theta-Holding is proven not only